7919136/2023/NSP-FIN01

GOVERNMENT OF ANDHRA PRADESH
A B S T R A C T

NABARD – Schemes for completion of ongoing Projects and other Schemes – Sanction of loan by NABARD under RIDF, LTL, LTIF and MIF – Payment of Interest – for the 2nd quarter ending 30th September, 2023 – Orders – Issued.

FINANCE (PMU – NABARD &SP) DEPARTMENT

G.O.Rt.No.194

Date:21.09.2023
Read the following:

1. E.mail received from NABRECEIPTS dt: 16.06.2023.
2. GO.Rt.No.123, Finance (PMU-NABARD&SP) Department, dt: 21.06.2023
3. E.mail received from NABRECEIPTS dt: 18.09.2023

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O R D E R:

In the reference 3rd read above, the Assistant General Manager, NABARD has informed that an amount of Rs 94,19,72,512/- (Rupees Ninety Four Crore Nineteen Lakh Seventy Two Thousand Five Hundred and Twelve only) is payable to NABARD towards interest for the period from 01st July 2023 to 30th September 2023 in respect of loans outstanding under Rural Infrastructure Development Fund (RIDF) for Rs 74,48,41,063/-, Long Term Loans (LTL) for Rs 8,57,84,384/-, Long Term Irrigation Fund (LTIF) for Rs 5,95,39,479/- and Micro Irrigation Fund (MIF) for Rs 5,18,07,586/- respectively.

2. Government after careful examination of the matter hereby sanction an amount of Rs 94,19,72,512/- (Rupees Ninety Four Crore Nineteen Lakh Seventy Two Thousand Five Hundred and Twelve only) towards payment of interest to NABARD for 2nd quarter ending 30th September 2023 from the Budget provision 2023-24 in respect of loans outstanding under Rural Infrastructure Development Fund (RIDF), Long Term Loans (LTL), Long Term Irrigation Fund (LTIF) and Micro Irrigation Fund (MIF) as shown in the table below.

Description	Debit-HoA	Amount
RIDF	2049 Interest payments – 01 - M.H. 200 Interest on Other Internal Debts – SH (13) Interest on Loans from the NABARD for RIDF Schemes – 450 - 452 Interest toward NABARD (Charged)	Rs 74,48,41,063/-
LTL	2049 Interest payments - 01- M.H. 200 Interest on Other Internal Debts – SH (44) Interest on NABARD Loans for Long Term Loans (LTL)– 450-452 Interest toward NABARD (Charged)	Rs 8,57,84,384/-
LTIF	2049 Interest payments - 01- M.H. 200 Interest on Other Internal Debts – SH (42) Interest on NABARD Loans for Long Term Irrigation Fund (LTIF)– 450- 452 Interest toward NABARD (Charged)	Rs 5,95,39,479/-
MIF	2049 Interest payments -01- M.H. 200 Interest on Other Internal Debts – SH (43) Interest on NABARD Loans for Micro Irrigation Fund (MIF)– 450-452 Interest toward NABARD (Charged)	Rs 5,18,07,586/-

(P.T.O)

3. The Assistant Secretary to Government, Finance (Claims) Department shall prefer the bill well in advance and Pay and Accounts Officer, Mangalagiri shall take prompt action to credit the total amount of Rs 94,19,72,512/- (Rupees Ninety Four Crore Nineteen Lakh Seventy Two Thousand Five Hundred and Twelve only) through RTGS to NABARD Head Office, Bank Account Number NABARD000015607, IFS Code: NBRD0000002 before 2.00 pm on due date i.e., 30th September, 2023 as there will be public holidays on 01st and 2nd October 2023.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

DR. KVV SATYANARAYANA
SECRETARY TO GOVERNMENT (B&IF)

To
The Finance (Claims/CM) Department.
The Pay & Accounts Officer, A.P., Mangalagiri.
Copy to
The Chief General Manager, NABARD., Regional Office,
RTC X Road, Hyderabad.
The Accountant General, A.P. Vijayawada.
Copy to S.F./S.Cs.

//FORWARDED BY ORDER//

K. Srinivas.
SECTION OFFICER